

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
January 31, 2016

	Original Appropriation	January 2016	Seven Months FY 16	Appropriation Year
<u>Appropriation Year 2016</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-19	\$ 28,971,740,497	\$ ---	\$ 4,297,842	* \$ 28,976,038,339
Annual Transfer Appropriations per HB 1-12 & 18	7,687,370,478	1,510,820	46,789,838	7,734,160,316
Annual Reappropriations per HB 17	475,758,930	---	60,000	<u>475,818,930</u>
Total Appropriations				37,186,017,585
Expenditures and Appropriated Transfers Out:				
Expenditures	2,102,521,861		14,831,478,519	
Appropriated Transfers Out	<u>554,895,438</u>		<u>4,013,992,020</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,657,417,299</u>	<u>\$ 18,845,470,539</u>		<u>18,845,470,539</u>
Unexpended Appropriations				<u>\$ 18,340,547,046</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
January 31, 2016

	Original Appropriation	January 2016	Seven Months FY 16	Appropriation Year
<u>Appropriation Year 2016</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-19	\$ 8,529,066,769	\$ ---	\$ 546,977 *	\$ 8,529,613,746
Annual Transfer Appropriations per HB 1-12 &18	3,429,044,435	1,000,000	43,549,332	3,472,593,767
Rollover of Biennial Appropriations per HB 19	-	---	---	-
Rollover of Biennial Transfer Appropriations per HB 18	-	---	---	-
Annual Reappropriations per HB 17	42,311,778	---	60,000	<u>42,371,778</u>
Total Appropriations				12,044,579,291
Expenditures and Appropriated Transfers Out:				
Expenditures		718,866,791	4,564,717,991	
Appropriated Transfers Out		<u>249,463,226</u>	<u>1,722,902,240</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 968,330,017</u>	<u>\$ 6,287,620,231</u>		<u>6,287,620,231</u>
Unexpended Appropriations				<u>\$ 5,756,959,060</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
February 29, 2016

Original Appropriation	February 2016	Eight Months FY 16	Appropriation Year
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Appropriation Year 2016

Appropriations:

Annual Appropriations per HB 1-13 & 18-19	\$ 28,971,740,497	\$ 9,000,800	\$ 13,298,642	* \$ 28,985,039,139
Annual Transfer Appropriations per HB 1-12 & 18	7,687,370,478	367,923	47,157,761	7,734,528,239
Annual Reappropriations per HB 17	475,758,930	---	60,000	<u>475,818,930</u>
Total Appropriations				37,195,386,308

Expenditures and Appropriated Transfers Out:

Expenditures	2,308,980,728	17,140,459,247	
Appropriated Transfers Out	<u>568,421,378</u>	<u>4,582,413,398</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,877,402,106</u>	<u>\$ 21,722,872,645</u>	<u>21,722,872,645</u>
Unexpended Appropriations			<u>\$ 15,472,513,663</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
February 29, 2016

	<u>Original Appropriation</u>	<u>February 2016</u>	<u>Eight Months FY 16</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2016</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-19	\$ 8,529,066,769	\$ 800	\$ 547,777 *	\$ 8,529,614,546
Annual Transfer Appropriations per HB 1-12 &18	3,429,044,435	---	43,549,332	3,472,593,767
Annual Reappropriations per HB 17	42,311,778	---	60,000	<u>42,371,778</u>
Total Appropriations				12,044,580,091
Expenditures and Appropriated Transfers Out:				
Expenditures	924,738,867		5,489,456,858	
Appropriated Transfers Out	192,216,269		1,915,118,509	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,116,955,136</u>		<u>\$ 7,404,575,367</u>	<u>7,404,575,367</u>
Unexpended Appropriations				<u>\$ 4,640,004,724</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
March 31, 2016

Original Appropriation	March 2016	Nine Months FY 16	Appropriation Year
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Appropriation Year 2016

Appropriations:

Annual Appropriations per HB 1-13 & 18-19	\$ 28,971,740,497	\$ 1,700,000	\$ 14,998,642	* \$ 28,986,739,139
Annual Transfer Appropriations per HB 1-12 & 18	7,687,370,478	1,564,843	48,722,604	7,736,093,082
Annual Reappropriations per HB 17	475,758,930	---	60,000	475,818,930
Total Appropriations				<u>37,198,651,151</u>

Expenditures and Appropriated Transfers Out:

Expenditures	2,316,622,382	19,457,081,629	
Appropriated Transfers Out	<u>555,206,207</u>	<u>5,137,619,605</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,871,828,589</u>	<u>\$ 24,594,701,234</u>	<u>24,594,701,234</u>
Unexpended Appropriations			<u>\$ 12,603,949,917</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
March 31, 2016

	<u>Original Appropriation</u>	<u>March 2016</u>	<u>Nine Months FY 16</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2016</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-19	\$ 8,529,066,769	\$ 500,000	\$ 1,047,777	\$ 8,530,114,546
Annual Transfer Appropriations per HB 1-12 & 18	3,429,044,435	1,500,000	45,049,332	3,474,093,767
Annual Reappropriations per HB 17	42,311,778	---	60,000	42,371,778
Total Appropriations				<u>12,046,580,091</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		787,858,010	6,277,314,868	
Appropriated Transfers Out		<u>206,151,054</u>	<u>2,121,269,563</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 994,009,064</u>	<u>\$ 8,398,584,431</u>	<u>8,398,584,431</u>
Unexpended Appropriations				<u>\$ 3,647,995,660</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
April 30, 2016

	Original Appropriation	April 2016	Ten Months FY 16	Appropriation Year
<u>Appropriation Year 2016</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-19	\$ 28,971,740,497	\$ 9,750,000	\$ 24,748,642	* \$ 28,996,489,139
Annual Transfer Appropriations per HB 1-12 & 18	7,687,370,478	1,812,855	50,535,459	7,737,905,937
Annual Reappropriations per HB 17	475,758,930	---	60,000	475,818,930
Emergency and Supplemental Appropriations				
Per HB 14, 98th General Assembly				
Second Regular Session - Annual Appropriations	---	500,009,335	500,009,335	500,009,335
Second Regular Session - Transfer Appropriations	---	1,945,689	1,945,689	1,945,689
Total Appropriations				<u>37,712,169,030</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	2,324,484,772	21,781,566,401		
Appropriated Transfers Out	<u>1,064,331,879</u>	<u>6,201,951,484</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 3,388,816,651</u>	<u>\$ 27,983,517,885</u>		<u>27,983,517,885</u>
Unexpended Appropriations				<u>\$ 9,728,651,145</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
April 30, 2016

	Original Appropriation	April 2016	Ten Months FY 16	Appropriation Year
<u>Appropriation Year 2016</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-19	\$ 8,529,066,769	\$ ---	\$ 1,047,777 *	\$ 8,530,114,546
Annual Transfer Appropriations per HB 1-12 &18	3,429,044,435	250,000	45,299,332	3,474,343,767
Annual Reappropriations per HB 17	42,311,778	---	60,000	42,371,778
Emergency and Supplemental Appropriations				
Per HB 14, 98th General Assembly				
Second Regular Session - Annual Appropriations	---	279,150,031	279,150,031	279,150,031
Second Regular Session - Transfer Appropriations	---	1,745,689	1,745,689	1,745,689
Total Appropriations				<u>12,327,725,811</u>

Expenditures and Appropriated Transfers Out:

Expenditures	636,667,174	6,913,982,042	
Appropriated Transfers Out	<u>775,808,605</u>	<u>2,897,078,168</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,412,475,779</u>	<u>\$ 9,811,060,210</u>	<u>\$ 9,811,060,210</u>

Unexpended Appropriations

\$ 2,516,665,601

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
May 31, 2016

	Original Appropriation	May 2016	Eleven Months FY 16	Appropriation Year
<u>Appropriation Year 2016</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-19	\$ 28,971,740,497	\$ 10,230,000	\$ 34,978,642	* \$ 29,006,719,139
Annual Transfer Appropriations per HB 1-12 & 18	7,687,370,478	1,901,408	52,436,867	7,739,807,345
Annual Reappropriations per HB 17	475,758,930	---	60,000	475,818,930
Emergency and Supplemental Appropriations				
Per HB 14, 98th General Assembly				
Second Regular Session - Annual Appropriations	---	---	500,009,335	500,009,335
Second Regular Session - Transfer Appropriations	---	---	1,945,689	1,945,689
Total Appropriations				<u>37,724,300,438</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	2,255,064,202	24,036,630,603		
Appropriated Transfers Out	<u>446,464,738</u>	<u>6,648,416,222</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,701,528,940</u>	<u>\$ 30,685,046,825</u>	<u>30,685,046,825</u>	
Unexpended Appropriations				<u>\$ 7,039,253,613</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
May 31, 2016

Original Appropriation	May 2016	Eleven Months FY 16	Appropriation Year
\$ 8,529,066,769	\$ 150,000	\$ 1,197,777	\$ 8,530,264,546
3,429,044,435	---	45,299,332	3,474,343,767
42,311,778	---	60,000	42,371,778
---	---	279,150,031	279,150,031
---	---	1,745,689	1,745,689
			12,327,875,811

Appropriation Year 2016

Appropriations:

Annual Appropriations per HB 1-13 & 18-19	\$ 8,529,066,769	\$ 150,000	\$ 1,197,777	\$ 8,530,264,546
Annual Transfer Appropriations per HB 1-12 & 18	3,429,044,435	---	45,299,332	3,474,343,767
Annual Reappropriations per HB 17	42,311,778	---	60,000	42,371,778
Emergency and Supplemental Appropriations				
Per HB 14, 98th General Assembly				
Second Regular Session - Annual Appropriations	---	---	279,150,031	279,150,031
Second Regular Session - Transfer Appropriations	---	---	1,745,689	1,745,689
Total Appropriations				12,327,875,811

Expenditures and Appropriated Transfers Out:

Expenditures	825,449,025	7,739,431,067
Appropriated Transfers Out	<u>183,168,220</u>	<u>3,080,246,388</u>
Total Expenditures and Appropriated Transfers Out	\$ 1,008,617,245	\$ 10,819,677,455

Unexpended Appropriations \$ 1,508,198,356

Unexpended Appropriations \$ 1,508,198,356

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
June 30, 2016

	Original Appropriation	June 2016	Twelve Months FY 16	Appropriation Year
<u>Appropriation Year 2016</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-19	\$ 28,971,740,497	\$ 112,042,557	\$ 147,021,199	* \$ 29,118,761,696
Annual Transfer Appropriations per HB 1-12 & 18	7,687,370,478	17,968,482	70,405,349	7,757,775,827
Annual Reappropriations per HB 17	475,758,930	---	60,000	475,818,930
Emergency and Supplemental Appropriations				
Per HB 14, 98th General Assembly				
Second Regular Session - Annual Appropriations	---	---	500,009,335	500,009,335
Second Regular Session - Transfer Appropriations	---	---	1,945,689	1,945,689
Total Appropriations				<u>37,854,311,477</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	2,543,029,176	26,579,659,779		
Appropriated Transfers Out	<u>457,067,993</u>	<u>7,105,484,215</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 3,000,097,169</u>	<u>\$ 33,685,143,994</u>		<u>33,685,143,994</u>
Unexpended Appropriations				<u>\$ 4,169,167,483</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
June 30, 2016

	Original Appropriation	June 2016	Twelve Months FY 16	Appropriation Year
<u>Appropriation Year 2016</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-19	\$ 8,529,066,769	\$ 20,375,000	\$ 21,572,777	* \$ 8,550,639,546
Annual Transfer Appropriations per HB 1-12 &18	3,429,044,435	3,716,116	49,015,448	3,478,059,883
Annual Reappropriations per HB 17	42,311,778	---	60,000	42,371,778
Emergency and Supplemental Appropriations				
Per HB 14, 98th General Assembly	---	---	279,150,031	279,150,031
Second Regular Session - Annual Appropriations	---	---	1,745,689	1,745,689
Second Regular Session - Transfer Appropriations	---	---	1,745,689	1,745,689
Total Appropriations				<u>12,351,966,927</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	922,654,910	8,662,085,977		
Appropriated Transfers Out	<u>210,464,019</u>	<u>3,290,710,407</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,133,118,929</u>	<u>\$ 11,952,796,384</u>		<u>11,952,796,384</u>
Unexpended Appropriations				<u>\$ 399,170,543</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 2016

<u>Original Appropriation</u>	<u>July 2016</u>	<u>Appropriation Year</u>
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Appropriation Year 2016

Appropriations:

Annual Appropriations per HB 1-13 & 18-19	\$ 28,971,740,497	\$ ---	* \$ 28,971,740,497
Annual Transfer Appropriations per HB 1-12 & 18	7,687,370,478	8,697	7,687,379,175
Biennial Reappropriations per HB 17	475,758,930	---	475,758,930
Emergency and Supplemental Appropriations			
Per HB 14, 98th General Assembly			
Second Regular Session - Annual Appropriations	500,009,335	---	500,009,335
Second Regular Session - Transfer Appropriations	1,945,689	---	1,945,689
Increases in Estimated Appropriations for FY16			217,486,548
Less: Annual Reappropriations to FY17			704,230,973
Less: Expenditures and Appropriated Transfers Out at 6-30-16			<u>33,685,143,994</u>
Total Appropriations			3,464,945,207

Expenditures and Appropriated Transfers Out:

Expenditures	(42,899)		
Appropriated Transfers Out	<u>1,664</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ (41,235)</u>		<u>(41,235)</u>
Unexpended Appropriations			<u>\$ 3,464,986,442</u>

<u>Original Appropriation</u>	<u>July 2016</u>	<u>Appropriation Year</u>
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Appropriation Year 2017

Appropriations:

Annual Appropriations per HB 1-13 & 18	\$ 29,849,129,438	\$ ---	* \$ 29,849,129,438
Annual Transfer Appropriations per HB 1-12 & 18	7,771,958,945	1,562,789	7,773,521,734
Annual Reappropriations per HB 17	704,230,973	---	<u>704,230,973</u>
Total Appropriations			38,326,882,145

Expenditures and Appropriated Transfers Out:

Expenditures	2,172,936,178		
Appropriated Transfers Out	<u>774,996,536</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,947,932,714</u>		<u>2,947,932,714</u>
Unexpended Appropriations			<u>\$ 35,378,949,431</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
July 31, 2016

	Original Appropriation	July 2016	Appropriation Year
<u>Appropriation Year 2016</u>			
Appropriations:			
Annual Appropriations per HB 1-13 & 18-19	\$ 8,529,066,769	\$ --- * \$	8,529,066,769
Annual Transfer Appropriations per HB 1-12 & 18	3,429,044,435	---	3,429,044,435
Annual Reappropriations per HB 17	42,311,778	---	42,311,778
Emergency and Supplemental Appropriations			
Per HB 14, 98th General Assembly			
Second Regular Session - Annual Appropriations	279,150,031	---	279,150,031
Second Regular Session - Transfer Appropriations	1,745,689	---	1,745,689
Increases in Estimated Appropriations for FY16			70,648,225
Less: Annual Reappropriations to FY17			33,249,623
Less: Expenditures and Appropriated Transfers Out at 6-30-16			<u>11,952,796,384</u>
Total Appropriations			365,920,920
Expenditures and Appropriated Transfers Out:			
Expenditures	15,676		
Appropriated Transfers Out		<u>14,349</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 30,025</u>		<u>30,025</u>
Unexpended Appropriations			<u>\$ 365,890,895</u>
	Original Appropriation	July 2016	Appropriation Year
<u>Appropriation Year 2017</u>			
Appropriations:			
Annual Appropriations per HB 1-13 & 18	\$ 9,154,947,252	\$ --- * \$	9,154,947,252
Annual Transfer Appropriations per HB 1-12 & 18	3,501,096,403	1,556,827	3,502,653,230
Annual Reappropriations per HB 17	33,249,623	---	<u>33,249,623</u>
Total Appropriations			12,690,850,105
Expenditures and Appropriated Transfers Out:			
Expenditures	646,389,091		
Appropriated Transfers Out		<u>224,202,256</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 870,591,347</u>		<u>870,591,347</u>
Unexpended Appropriations			<u>\$ 11,820,258,758</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
August 31, 2016

	<u>Original Appropriation</u>	<u>August 2016</u>	<u>Two Months FY 17</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2017</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 29,849,129,438	\$ ---	\$ ---	* \$ 29,849,129,438
Annual Transfer Appropriations per HB 1-12 & 18	7,771,958,945	428,212	1,991,001	7,773,949,946
Annual Reappropriations per HB 17	704,230,973	---	---	<u>704,230,973</u>
Total Appropriations				38,327,310,357
Expenditures and Appropriated Transfers Out:				
Expenditures	2,079,337,270	4,252,273,448		
Appropriated Transfers Out	<u>502,264,708</u>	<u>1,277,261,244</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,581,601,978</u>	<u>\$ 5,529,534,692</u>		<u>5,529,534,692</u>
Unexpended Appropriations				<u>\$ 32,797,775,665</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
August 31, 2016

	Original Appropriation	August 2016	Two Months FY 17	Appropriation Year
<u>Appropriation Year 2017</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 9,154,947,252	\$ ---	\$ ---	\$ 9,154,947,252
Annual Transfer Appropriations per HB 1-12 &18	3,501,096,403	---	1,556,827	3,502,653,230
Annual Reappropriations per HB 17	33,249,623	---	---	<u>33,249,623</u>
Total Appropriations				12,690,850,105
Expenditures and Appropriated Transfers Out:				
Expenditures	661,529,202	1,307,918,293		
Appropriated Transfers Out	<u>223,576,717</u>	<u>447,778,973</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 885,105,919</u>	<u>\$ 1,755,697,266</u>		<u>1,755,697,266</u>
Unexpended Appropriations				<u>\$ 10,935,152,839</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
September 30, 2016

	Original Appropriation	September 2016	Three Months FY 17	Appropriation Year
<u>Appropriation Year 2017</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 29,849,129,438	\$ ---	\$ ---	* \$ 29,849,129,438
Annual Transfer Appropriations per HB 1-12 & 18	7,771,958,945	6,327	1,997,328	7,773,956,273
Annual Reappropriations per HB 17	704,230,973	---	---	<u>704,230,973</u>
Total Appropriations				38,327,316,684
Expenditures and Appropriated Transfers Out:				
Expenditures	2,325,531,780	6,577,805,228		
Appropriated Transfers Out	<u>639,407,418</u>	<u>1,916,668,662</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,964,939,198</u>	<u>\$ 8,494,473,890</u>	<u>8,494,473,890</u>	
Unexpended Appropriations				<u>\$ 29,832,842,794</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
September 30, 2016

	Original Appropriation	September 2016	Three Months FY 17	Appropriation Year
<u>Appropriation Year 2017</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 9,154,947,252	\$ ---	--- * \$ 9,154,947,252	
Annual Transfer Appropriations per HB 1-12 & 18	3,501,096,403	---	1,556,827	3,502,653,230
Annual Reappropriations per HB 17	33,249,623	---	---	<u>33,249,623</u>
Total Appropriations				12,690,850,105
Expenditures and Appropriated Transfers Out:				
Expenditures	588,141,689	1,896,059,982		
Appropriated Transfers Out	<u>371,346,672</u>	<u>819,125,645</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 959,488,361</u>	<u>\$ 2,715,185,627</u>		<u>2,715,185,627</u>
Unexpended Appropriations				<u>\$ 9,975,664,478</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
October 31, 2016

	Original Appropriation	October 2016	Four Months FY 16	Appropriation Year
<u>Appropriation Year 2017</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 29,849,129,438	\$ ---	\$ ---	* \$ 29,849,129,438
Annual Transfer Appropriations per HB 1-12 & 18	7,771,958,945	11,039,760	13,037,088	7,784,996,033
Annual Reappropriations per HB 17	704,230,973	---	---	<u>704,230,973</u>
Total Appropriations				38,338,356,444
Expenditures and Appropriated Transfers Out:				
Expenditures	2,200,280,593	8,778,085,821		
Appropriated Transfers Out	<u>718,184,113</u>	<u>2,634,852,775</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,918,464,706</u>	<u>\$ 11,412,938,596</u>		<u>11,412,938,596</u>
Unexpended Appropriations				<u>\$ 26,925,417,848</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
October 31, 2016

	Original Appropriation	October 2016	Four Months FY 16	Appropriation Year
<u>Appropriation Year 2017</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 9,154,947,252	\$ ---	--- * \$ 9,154,947,252	
Annual Transfer Appropriations per HB 1-12 &18	3,501,096,403	---	1,556,827	3,502,653,230
Annual Reappropriations per HB 17	33,249,623	---	---	<u>33,249,623</u>
Total Appropriations				12,690,850,105
Expenditures and Appropriated Transfers Out:				
Expenditures	746,051,159	2,642,111,141		
Appropriated Transfers Out	<u>211,842,017</u>	<u>1,030,967,662</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 957,893,176</u>	<u>\$ 3,673,078,803</u>		<u>3,673,078,803</u>
Unexpended Appropriations				<u>\$ 9,017,771,302</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
November 30, 2016

	Original Appropriation	November 2016	Five Months FY 17	Appropriation Year
<u>Appropriation Year 2017</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 29,849,129,438	\$ 11,500,000	\$ 11,500,000	* \$ 29,860,629,438
Annual Transfer Appropriations per HB 1-12 & 18	7,771,958,945	11,034,654	24,071,742	7,796,030,687
Annual Reappropriations per HB 17	704,230,973	---	---	704,230,973
Total Appropriations				38,360,891,098
Expenditures and Appropriated Transfers Out:				
Expenditures	2,218,552,733	10,996,638,554		
Appropriated Transfers Out	470,798,281	3,105,651,056		
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,689,351,014</u>	<u>\$ 14,102,289,610</u>		<u>14,102,289,610</u>
Unexpended Appropriations				<u>\$ 24,258,601,488</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
November 30, 2016

	Original Appropriation	November 2016	Five Months FY 17	Appropriation Year
<u>Appropriation Year 2017</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 9,154,947,252	\$ 500,000	\$ 500,000 *	\$ 9,155,447,252
Annual Transfer Appropriations per HB 1-12 &18	3,501,096,403	11,000,000	12,556,827	3,513,653,230
Annual Reappropriations per HB 17	33,249,623	---	---	33,249,623
Total Appropriations				12,702,350,105
Expenditures and Appropriated Transfers Out:				
Expenditures	708,542,684		3,350,653,825	
Appropriated Transfers Out	203,393,297		1,234,360,959	
Total Expenditures and Appropriated Transfers Out	<u>\$ 911,935,981</u>	<u>\$ 4,585,014,784</u>		<u>4,585,014,784</u>
Unexpended Appropriations				<u>\$ 8,117,335,321</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
December 31, 2016

Original Appropriation	December 2016	Six Months FY 17	Appropriation Year
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Appropriation Year 2017

Appropriations:

Annual Appropriations per HB 1-13 & 18	\$ 29,849,129,438	\$ 1,000,000	\$ 12,500,000	* \$ 29,861,629,438
Annual Transfer Appropriations per HB 1-12 & 18	7,771,958,945	2,502,533	26,574,275	7,798,533,220
Annual Reappropriations per HB 17	704,230,973	---	---	<u>704,230,973</u>

Total Appropriations \$ 38,364,393,631

Expenditures and Appropriated Transfers Out:

Expenditures	2,252,419,171	13,249,057,725	
Appropriated Transfers Out	<u>523,923,664</u>	<u>3,629,574,720</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,776,342,835</u>	<u>\$ 16,878,632,445</u>	<u>\$ 16,878,632,445</u>
Unexpended Appropriations			<u>\$ 21,485,761,186</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
December 31, 2016

	Original Appropriation	December 2016	Six Months FY 17	Appropriation Year
<u>Appropriation Year 2017</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 9,154,947,252	\$ ---	\$ 500,000 *	\$ 9,155,447,252
Annual Transfer Appropriations per HB 1-12 &18	3,501,096,403	1,000,000	13,556,827	3,514,653,230
Annual Reappropriations per HB 17	33,249,623	---	---	<u>33,249,623</u>
Total Appropriations				12,703,350,105
Expenditures and Appropriated Transfers Out:				
Expenditures	669,890,528		4,020,544,353	
Appropriated Transfers Out	205,963,052		1,440,324,011	
Total Expenditures and Appropriated Transfers Out	<u>\$ 875,853,580</u>	<u>\$ 5,460,868,364</u>		<u>5,460,868,364</u>
Unexpended Appropriations				<u>\$ 7,242,481,741</u>

* Increases in Estimated Appropriations